



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 14, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	09-12-2006	09-13-2006	\$ 15
B Call	100%	09-12-2006	09-13-2006	128
C Call	N/A	09-12-2006	09-13-2006	2,357
C Call	N/A	09-13-2006	09-13-2006	311
Dynamic Investment	N/A	09-13-2006	09-13-2006	157
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	09-12-2006	09-13-2006	1,000
Repo Investment 2/	1	09-13-2006	09-14-2006	1,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.